

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

540

VENDOR # [REDACTED]

DATE 06/28/2012

Payee

\$ 705.00



Fund / Agency

000 66500

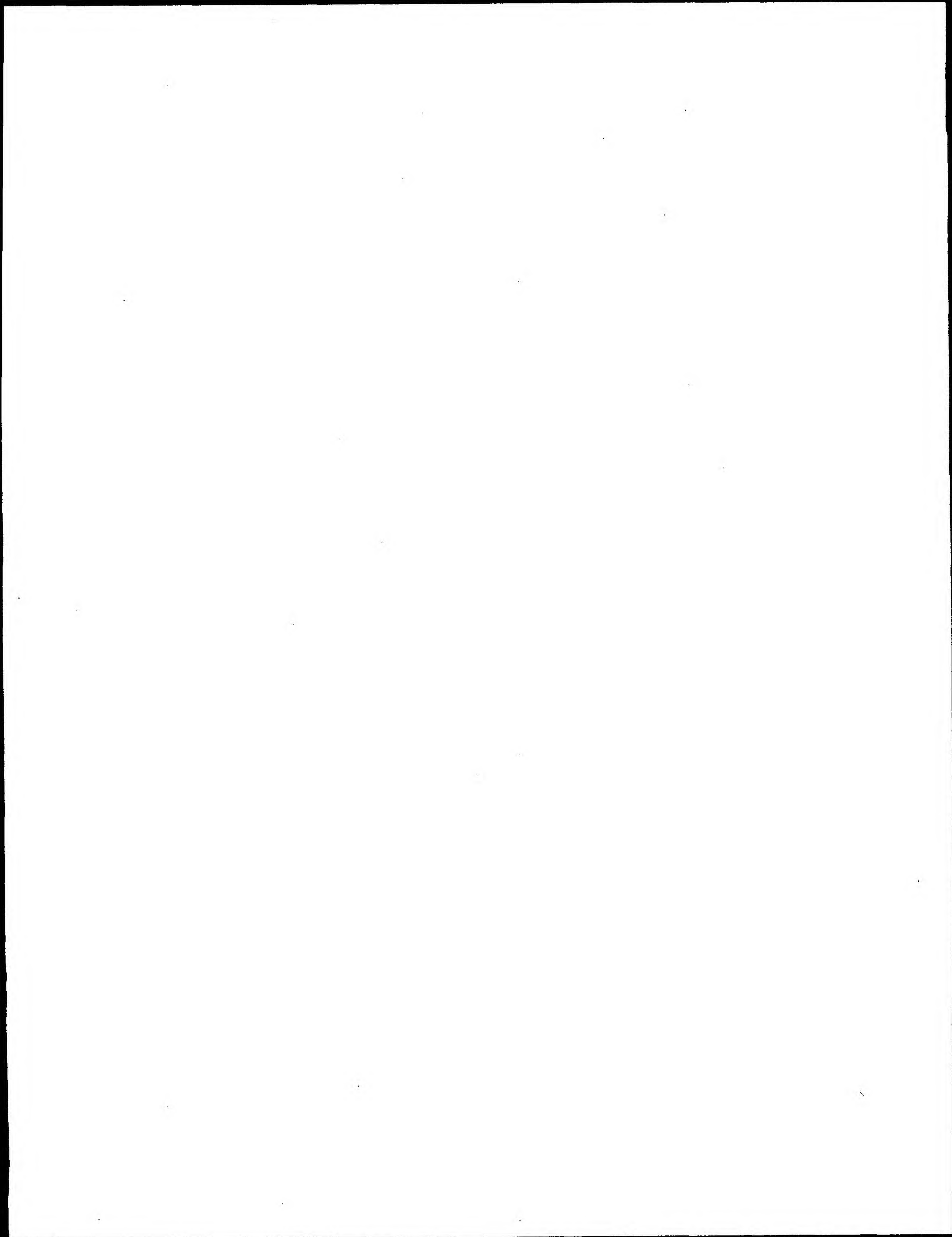
Document Number

AP 00299041

B4R

COD3

B4RCOD3



State of New Mexico

Voucher Batch Report

BusinessUnit 66500 Department of Health

Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/PCD

AsOfDate 06/21/2012

Voucher Vchr VchrLineDescr

Number Line

Line#

Description

Account

Fund

VendorName

1099

Accounting Period

PurchaseOrder Invoice Number

Total Amount

00299041 1 IS Meals & Lodging

1 542200

Employee I/S Meals & L 06101

MCGRATH BR-001

2012

06

0000088966

McGrath, B. 6.4-

705.00

Total For Voucher

705.00

RECEIVED

JUN 22 2012

DFA

FINANCIAL CONTROL

1285

18

AGENCY NAME New Mexico Department of Health

STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 2

DATE 6/4/12

AGENCY CODE 66500

VOUCHER NUMBER

00299041

NAME Brad McGrath

CAR LICENSE NUMBER GS02222

POST OF DUTY Roswell

PROPOSED (ADVANCE VOUCHER) ☐

SOCIAL SECURITY NUMBER

MODEL Ford

RESIDENCE Roswell

ACTUAL (RECOUPMENT VOUCHER) ☒

NORMAL WORK DAY 8am To 5pm

YEAR 2011

CHARACTER OF EXPENDITURES

ODOMETER READINGS

AMOUNTS

DATE DEPARTURE ARRIVAL

ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS

ENTER START AND FINISH

NO. OF MILES

MILEAGE

PER DIEM

MISCELLANEOUS

TOTALS

6/4/12 7:00am

Depart Roswell to Santa Fe to meet with Cabinet Secretary

135.00

✓

135.00

6/5/12

Overnight Santa Fe rates apply*

135.00

✓

135.00

6/6/12

Overnight Santa Fe rates apply*

135.00

✓

135.00

6/7/12

Overnight Santa Fe rates apply*

135.00

✓

135.00

6/8/12

Overnight Santa Fe rates apply*

135.00

✓

135.00

6/9/12

7:00pm

Depart Santa Fe to Roswell partial day per diem-12.0 hrs

30.00

✓

30.00

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

Employee Signature

Date

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/transportation covered by this voucher.

TOTALS

✓ 705.00

✓ 705.00

Advance Amount @ 80%

Adjusted Reimbursement

I, Brad McGrath

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.
PAYEE SIGN HERE X *Brad McGrath* 6/4/12

JUN 20 12 AM 10:08

Summary | Invoice Information | Payments | Voucher Attributes | Error Summary

Business Unit: 66500

Voucher ID: 00299041

Voucher Style: Regular

Invoice Number: McGrath, B. 6.4-6.9

Invoice Date: 06/14/2012

Total: 705.00

Vendor: MCGRATH, BRADLEY K

OFFICE OF FACILITIES MANAGEMENT

SANTA FE, NM 87502

*Pay Terms:

Pay Now

Schedule Payments

Payment Information

Scheduled Payment: 1

*Remit to:

Location:

*Address:

001

1

Gross Amount:

Discount:

705.00 USD

0.00 USD

USD ☐ Discount Denied

Late Charge

Scheduled Due:

Net Due:

Discount Due:

Accounting Date:

06/14/2012

06/14/2012

30

Payment Method

*Bank:

*Account:

*Method:

Message:

WFB10

B

CHK

Check

Pay Group:

*Handling:

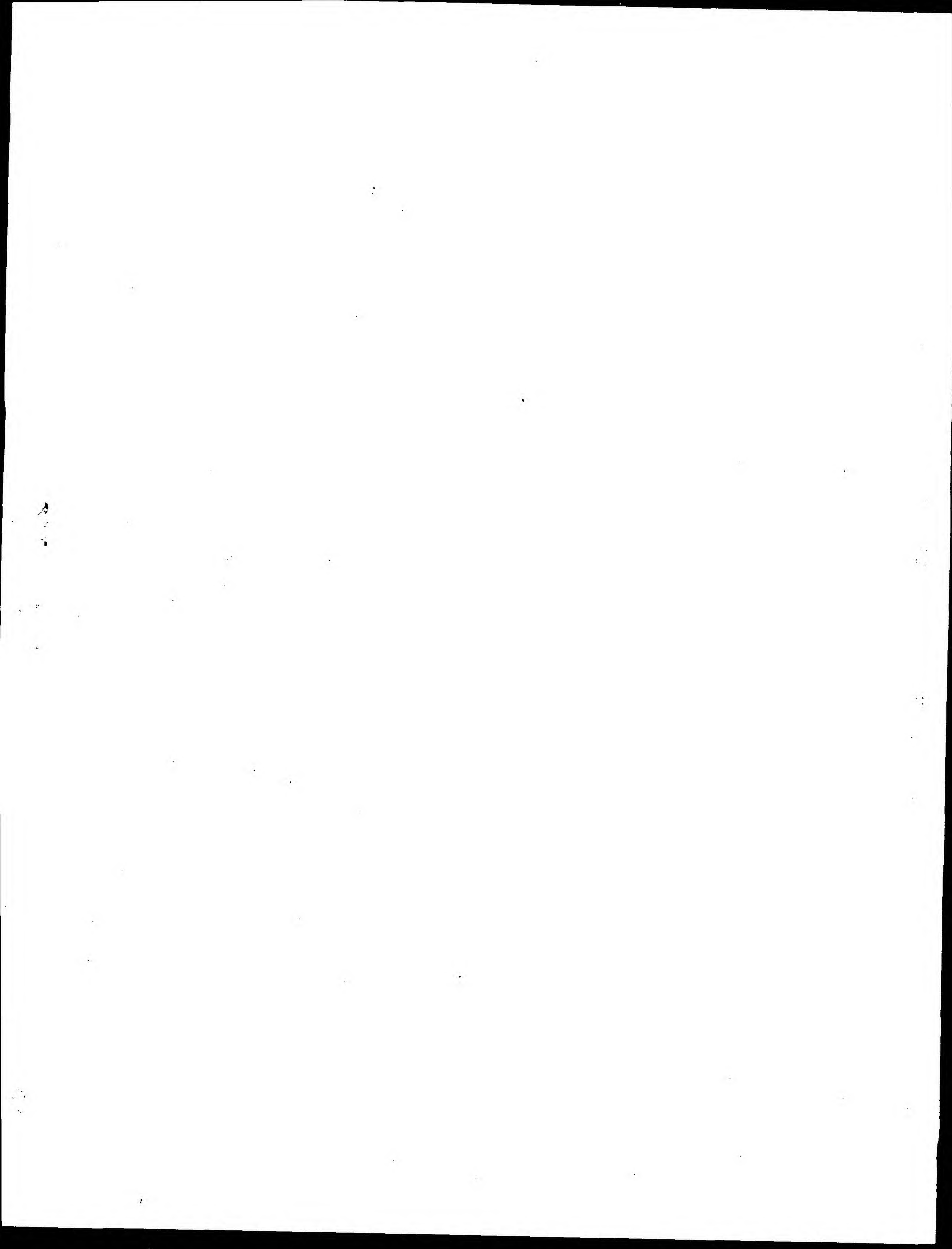
*Netting:

RE

N

Messages

Message will appear on remittance advice.



Summary Invoice Information Payments Voucher Attributes Error Summary

Business Unit: 66500

Invoice Number: McGrath, B. 6.4-6.9

Voucher ID: 00299041

Invoice Date: 06/14/2012

Voucher Style: Regular

Total: 705.00

Voucher Processing

☒ Post Voucher
☒ Revalue Voucher
☐ Close Voucher
☐ Delete Voucher

Saved

Accounting Instructions

*Accounting Template: STANDARD Account At: Gross

Match Action

*Status: Ready
☐ Pay UnMatched Voucher

Transaction Currency

*Source: Tables *Currency: USD Rate Type: CRRNT Exchange Rate: 1.000000000

Voucher Approval

*Approval: Specify at this Level Business Process: PROCESS_VOUCHERS
Approval Rule Set: Payment Approval Rule Set 1

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur SBI Number:

Prepayment

Prepayment Reference: ☐ Automatically Apply Prepayment ☐ Postpone Withholding

Letter of Credit

Letter of Credit ID: 

Tax Group

